

ABERDEEN HOA

TREASURERS REPORT

3/30/2024

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 80,237.69 month	\$ 80,237.69
DEPOSITS	1	\$ 8,685.89 month	\$ 8,685.89
EXPENSES PAID	1	\$ 8,923.64 month	\$ 8,923.64
Total			#####

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 49,026.51 month	\$ 49,026.51
INCOME RECIEVED	1	\$ 1,745.32 month	\$ 1,745.32
Checks	1	\$ - month	\$ -
Total			#####

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
UNIT MAINTENANCE. FEES	\$ 5,107.33	\$ 10,698.42	\$ (5,591.09)	\$ 33,395.89	\$ 32,095.26	\$ 1,300.63	\$ 128,381.00
LATE FEES	\$ -	\$ -	\$ -		\$ -	\$ -	
SPECIAL ASSESSMENT OPERATING INTEREST INCOME	\$ -	\$ -	\$ -		\$ -	\$ -	
	\$ 0.66	\$ -	\$ 0.66	\$ 2.04	\$ -	\$ 2.04	
MISC. INCOME	\$ 3,552.90	\$ -	\$ 3,552.90	\$ 4,397.88	\$ -	\$ 4,397.88	
RETURNED CHECK FEES	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	
Total Revenue	\$ 8,685.89	\$ 10,698.42	\$ (2,012.53)	\$ 37,820.81	\$ 32,095.26	\$ 5,725.55	\$ 128,381.00
EXPENSES							
ADMINISTRATION	\$ 7,296.06	\$ 9,070.85	\$ 1,774.79	\$ 26,661.34	\$ 27,212.55	\$ 551.21	\$ 108,850.00
NON-OPERATING EXPENSES	\$ 1,627.58	\$ 1,627.58	\$ -	\$ 4,882.74	\$ 4,882.74	\$ -	\$ 19,531.00
TOTAL EXPENSES	\$ 8,923.64	\$ 10,698.43	\$ 1,774.79	\$ 31,544.08	\$ 32,095.29	\$ 551.21	\$ 128,381.00
COMBINED NET-INCOME	\$ (237.75)	\$ (0.01)	\$ (237.74)	\$ 6,276.73	\$ (0.03)	\$ 6,276.76	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ 168.77	\$ 2,645.63	\$ -	\$ 14,666.64	\$ 17,481.04
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021					\$ 43.80
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022					\$ 43.80
ASSESSMENT MAINTENANCE 2020					\$ 558.00
ASSESSMENT MAINTENANCE 2021					\$ 674.00
ASSESSMENT MAINTENANCE 2022					\$ 694.20
ASSESSMENT MAINTENANCE 2023					\$ 2,100.29
ASSESSMENT MAINTENANCE 2024					\$ 2,274.10
ASSESSMENT SPECIAL 2020					\$ 552.30
LEGAL FEES					\$ 243.24
OTHER INCOME /MISC. 2023					\$ 3,512.00
OTHER INCOME /MISC.(EXTRA FEE) 2020					\$ 2,000.00
OTHER INCOME /MISC.(EXTRA FEE) 2022					\$ 1,000.00
OTHER INCOME /MISC. 2021					\$ 1,000.00
TOTAL					\$ 14,695.73

PREPAID HOMEOWNERS AMOUNT

TOTAL END BALANCE	\$ (23,307.44)
REMAINING BALANCE	\$ -

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 43.80	\$ -	\$ -	\$ -	\$ -	\$ 43.80
ASSESSMENT MAINT. DEL. FEE 2022	\$ 43.80	\$ -	\$ -	\$ -	\$ -	\$ 43.80
ASSESSMENT MAINT. DEL. Interest 2024	\$ -	\$ 98.60	\$ (98.60)	\$ -	\$ -	\$ -
ASSESSMENT MAINTENANCE 2020	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 558.00
ASSESSMENT MAINTENANCE 2021	\$ 674.00	\$ -	\$ -	\$ -	\$ -	\$ 674.00
ASSESSMENT MAINTENANCE 2022	\$ 694.20	\$ -	\$ -	\$ -	\$ -	\$ 694.20
ASSESSMENT MAINTENANCE 2023	\$ 2,284.90		\$ (184.61)			\$ 2,100.29
ASSESSMENT MAINTENANCE 2024	\$ 2,814.40	\$ -	\$ (540.30)	\$ -	\$ -	\$ 2,274.10
LEGAL FEES 2023	\$ 2,278.64	\$ -	\$ (2,035.40)	\$ -	\$ -	\$ 243.24
LEGAL FEES 2024	\$ -	\$ 1,892.76	\$ (1,517.50)	\$ (375.26)	\$ -	\$ -
ASSESSMENT-SPECIAL ASSMT.2020	\$ 552.30	\$ -	\$ -	\$ -	\$ -	\$ 552.30
OTHER INCOME /MISC 2020	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
OTHER INCOME /MISC 2022	\$ 1,000.00				\$ -	\$ 1,000.00
OTHER INCOME /MISC 2021	\$ 1,000.00		\$ -		\$ -	\$ 1,000.00
OTHER INCOME /MISC 2023	\$ 3,537.00	\$ -	\$ (25.00)	\$ -		\$ 3,512.00
PREPAID	\$(19,023.62)			\$ -	\$ (4,283.82)	\$(23,307.44)
ASSO. TOTALS	\$ (1,542.58)	\$ 1,991.36	\$ (4,401.41)	\$ (375.26)	\$ (4,283.82)	\$ (8,611.71)

CASH DISBURSEMENTS

TRUIST	\$ 1,627.58					
AMER-TECH REALTY INC	\$ 2,031.05					
E.R.LAWN CARE	\$ 3,520.00	\$ 3,520.00				
SITEX AQUATICS	\$ 775.00	\$ 775.00				
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 499.02	\$ 52.65	\$ 56.04	\$ 390.33		
FRONTIER	\$ 110.99	\$ 110.99				
FINN OUTDOOR LLC	\$ -					
GREENBERG NIKOLOFF	\$ 360.00	\$ 360.00				
ELSIE MAE & FENTON YOUNG	\$ -					
NATALIA FERREIA						
TOTAL	\$ 8,923.64					

Diana L Cochran

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TREASURER, ABERDEEN HOA

